

KMR1
10/29/20 9:53AM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Elan Paid 10/29/20

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
10/29/20 9:53AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5462 Bremer Bank (Elan ACH)					
1 01-044-000-0000-6800		9,553.40	ELAN - Paid 10/29/2020		ELAN - Statement Payment N
5462 Bremer Bank (Elan ACH)		9,553.40	1 Transactions		
1 Fund Total:		9,553.40	General Fund	1 Vendors	1 Transactions
Final Total:		9,553.40	1 Vendors	1 Transactions	

Aitkin County



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	9,553.40	General Fund
All Funds		9,553.40	Total

Approved by,

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